

STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: BMP-W-1-09-A-LI-06
ACCOUNT NAME: BRANCHLAND/MIDKIFF PSD 09-A WATER REV
COUNTY: LINCOLN

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.00	-
-----		2010
TOTAL INCLUDING BALANCE FORWARD	0.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009
(UNAUDITED):
974,772

STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: BMP-W-2-09-A-LI-06
ACCOUNT NAME: BRANCHLAND/MIDKIFF PSD 09-A WATER RES
COUNTY: LINCOLN

BALANCE LAST STATEMENT 105,808.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	16.01	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	16.01	-
		2010

TOTAL INCLUDING BALANCE FORWARD	105,824.01	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 105,824.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	105,824.01
ESCROWED INVESTMENTS	0.00
TOTAL	105,824.01

MAXIMUM RESERVE REQUIREMENT
RR: 105,808

STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: BMP-W-1-98-X-LI-06
ACCOUNT NAME: BRANCHLAND/MIDKIFF PSD 98 WATER REVENUE
COUNTY: LINCOLN

BALANCE LAST STATEMENT 3,700.75

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,258.07	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.40	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	8,259.47	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	11,960.22	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-8,258.06
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-21.47
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-8,279.53

BALANCE THIS STATEMENT 3,680.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,680.69
ESCROWED INVESTMENTS	0.00
TOTAL	3,680.69

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009
(UNAUDITED):
949,678

STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: BMP-W-2-98-X-LI-06
ACCOUNT NAME: BRANCHLAND/MIDKIFF PSD 98 WATER RESERVE
COUNTY: LINCOLN

BALANCE LAST STATEMENT 36,811.64

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	9.37	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	9.37	-
		2010

TOTAL INCLUDING BALANCE FORWARD	36,821.01	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 36,821.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	36,821.01
ESCROWED INVESTMENTS	0.00
TOTAL	36,821.01

MAXIMUM RESERVE REQUIREMENT
RR: 33,032

STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: HPS-S-1-97-X-LI-06
ACCOUNT NAME: HAMLIN PSD 97 SEWER REVENUE
COUNTY: LINCOLN

BALANCE LAST STATEMENT 1,980.73

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,488.80	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.53	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	2,489.33	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	4,470.06	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-1,929.00
REGISTERED INTEREST PAID	-356.51
ADMIN FEE TO REG BONDHOLDER	-202.82
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-6.48
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-2,494.81

BALANCE THIS STATEMENT 1,975.25

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,975.25
ESCROWED INVESTMENTS	0.00
TOTAL	1,975.25

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009
(UNAUDITED):
69,372

STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: HPS-S-2-97-X-LI-06
ACCOUNT NAME: HAMLIN PSD 97 SEWER RESERVE
COUNTY: LINCOLN

BALANCE LAST STATEMENT 9,162.12

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	2.33	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	2.33	-
		2010

TOTAL INCLUDING BALANCE FORWARD	9,164.45	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 9,164.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,164.45
ESCROWED INVESTMENTS	0.00
TOTAL	9,164.45

MAXIMUM RESERVE REQUIREMENT
RR: 9,143

STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: HPS-S-1-99-X-LI-06
ACCOUNT NAME: HAMLIN PSD 99 SEWER REVENUE
COUNTY: LINCOLN

BALANCE LAST STATEMENT 12,817.84

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	15,932.76	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	3.45	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	15,936.21	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	28,754.05	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-15,130.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-803.75
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-41.43
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-15,975.18

BALANCE THIS STATEMENT 12,778.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,778.87
ESCROWED INVESTMENTS	0.00
TOTAL	12,778.87

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009
(UNAUDITED):
726,203

STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: HPS-S-2-99-X-LI-06
ACCOUNT NAME: HAMLIN PSD 99 SEWER RESERVE
COUNTY: LINCOLN

BALANCE LAST STATEMENT 76,359.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	19.44	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	19.44	-
		2010

TOTAL INCLUDING BALANCE FORWARD	76,378.44	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 76,378.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	76,378.44
ESCROWED INVESTMENTS	0.00
TOTAL	76,378.44

MAXIMUM RESERVE REQUIREMENT
RR: 60,516

STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: LIN-W-1-02-A-LI-06
ACCOUNT NAME: LINCOLN PSD 02-A WATER REVENUE
COUNTY: LINCOLN

BALANCE LAST STATEMENT 16,170.51

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	9,609.45	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	4.65	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	9,614.10	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	25,784.61	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 25,784.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	25,784.61
ESCROWED INVESTMENTS	0.00
TOTAL	25,784.61

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009
(UNAUDITED):
547,303

STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: LIN-W-2-02-A-LI-06
ACCOUNT NAME: LINCOLN PSD 02-A WATER RESERVE
COUNTY: LINCOLN

BALANCE LAST STATEMENT

27,546.23

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	960.96
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	7.07
INTEREST EARNED ON ESC INVESTMENTS	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00
TRANSFERS FROM OTHER ACCOUNTS	0.00
MISCELLANEOUS	0.00

TOTAL RECEIPTS

968.03

TOTAL INCLUDING BALANCE FORWARD

28,514.26

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS

0.00

BALANCE THIS STATEMENT

28,514.26

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	28,514.26
ESCROWED INVESTMENTS	0.00
TOTAL	28,514.26

MAXIMUM RESERVE REQUIREMENT
RR: 38,438

STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: LIN-W-1-02-B-LI-06
ACCOUNT NAME: LINCOLN PSD 02-B WATER REVENUE
COUNTY: LINCOLN

BALANCE LAST STATEMENT 3,386.04

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,012.10	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.98	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	2,013.08	-
		2010
TOTAL INCLUDING BALANCE FORWARD	5,399.12	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 5,399.12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,399.12
ESCROWED INVESTMENTS	0.00
TOTAL	5,399.12

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009
(UNAUDITED):
114,587

STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: LIN-W-2-02-B-LI-06
ACCOUNT NAME: LINCOLN PSD 02-B WATER RESERVE
COUNTY: LINCOLN

BALANCE LAST STATEMENT 5,797.56

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	201.21	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.49	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	202.70	-
		2010

TOTAL INCLUDING BALANCE FORWARD	6,000.26	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 6,000.26

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,000.26
ESCROWED INVESTMENTS	0.00
TOTAL	6,000.26

MAXIMUM RESERVE REQUIREMENT
RR: 8,048

STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: LIN-W-2-03-A-LI-06
ACCOUNT NAME: LINCOLN PSD 03-A WATER RESERVE
COUNTY: LINCOLN

BALANCE LAST STATEMENT 17,345.14

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	976.80	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	4.47	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	981.27	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	18,326.41	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 18,326.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	18,326.41
ESCROWED INVESTMENTS	0.00
TOTAL	18,326.41

MAXIMUM RESERVE REQUIREMENT
URR: 78,144

STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: LIN-W-1-06-A-LI-06
ACCOUNT NAME: LINCOLN PSD 06-A WATER REVENUE
COUNTY: LINCOLN

BALANCE LAST STATEMENT 2,555.43

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,693.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.86	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	3,693.86	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	6,249.29	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-3,693.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-9.60
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-3,702.60

BALANCE THIS STATEMENT 2,546.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,546.69
ESCROWED INVESTMENTS	0.00
TOTAL	2,546.69

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009
(UNAUDITED):
507,593

STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: LIN-W-2-06-A-LI-06
ACCOUNT NAME: LINCOLN PSD 06-A WATER RESERVE
COUNTY: LINCOLN

BALANCE LAST STATEMENT 3,259.10

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	369.30	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.84	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	370.14	-
		2010

TOTAL INCLUDING BALANCE FORWARD	3,629.24	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 3,629.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,629.24
ESCROWED INVESTMENTS	0.00
TOTAL	3,629.24

MAXIMUM RESERVE REQUIREMENT
RR: 14,772

STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: LIN-W-2-75-X-LI-06
ACCOUNT NAME: LINCOLN PSD SERIES 75 (11/77) WATER RES
COUNTY: LINCOLN

BALANCE LAST STATEMENT 67,032.47

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	17.05	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	17.05	-
		2010

TOTAL INCLUDING BALANCE FORWARD	67,049.52	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 67,049.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	67,049.52
ESCROWED INVESTMENTS	0.00
TOTAL	67,049.52

MAXIMUM RESERVE REQUIREMENT
URR: 62,220

STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: LIN-W-2-98-X-LI-06
ACCOUNT NAME: LINCOLN PSD 98 WATER DESIGN RESERVE
COUNTY: LINCOLN

BALANCE LAST STATEMENT 5,253.85

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.34	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	1.34	-
		2010

TOTAL INCLUDING BALANCE FORWARD	5,255.19	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 5,255.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,255.19
ESCROWED INVESTMENTS	0.00
TOTAL	5,255.19

MAXIMUM RESERVE REQUIREMENT
RR: 4,992

STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: PLV-S-1-64-X-LI-06
ACCOUNT NAME: PLEASANTVIEW PSD 64 SEWER REVENUE
COUNTY: LINCOLN

BALANCE LAST STATEMENT 61.98

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.02	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.02	-
		2010

TOTAL INCLUDING BALANCE FORWARD	62.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 62.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	62.00
ESCROWED INVESTMENTS	0.00
TOTAL	62.00

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

P/O 4/01 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: WEH-U-2-07-A-LI-12
ACCOUNT NAME: WEST HAMLIN 07-A WATER & SEWER RESERVE
COUNTY: LINCOLN

BALANCE LAST STATEMENT 7,150.24

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	629.10	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.83	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	630.93	-
		2010

TOTAL INCLUDING BALANCE FORWARD	7,781.17	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 7,781.17

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,781.17
ESCROWED INVESTMENTS	0.00
TOTAL	7,781.17

MAXIMUM RESERVE REQUIREMENT
URR: 25,164

STATEMENT OF ACCOUNT
JULY 1, 2009 TO SEPTEMBER 30, 2009
ACCOUNT NUMBER: WEH-U-2-80-X-LI-12
ACCOUNT NAME: WEST HAMLIN 80 WATER & SEWER RESERVE
COUNTY: LINCOLN

BALANCE LAST STATEMENT 42,580.64

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	10.82	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	10.82	-
		2010

TOTAL INCLUDING BALANCE FORWARD	42,591.46	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 42,591.46

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	42,591.46
ESCROWED INVESTMENTS	0.00
TOTAL	42,591.46

MAXIMUM RESERVE REQUIREMENT
URR: 42,492